

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.42,76,074/- towards consultancy services for the month of SEPTEMBER, 2014 - Administrative sanction – Orders – Issued.

Revenue (DM-NCRMP) Department

G.O.RT.No. 270.

Dated:20.11.2014

Read the following:-

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated: 15.04.2013.
2. Letter No.Egis India/HYD/NCRMP/Y2-Invoice/2249, dt:08.10.2014 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.

ORDER:

In the reference 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2nd read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bill for the month of SEPTEMBER, 2014 Rs.42,76,074/- inclusive of service tax and requested for payment. The bill submitted by the above firm have been scrutinized and admitted as follows:-

i). Bill for month of SEPTEMBER, 2014	Rs.38,05,691/-
Add service tax at 12.36%	Rs. 4,70,383/-
	<hr/> Total Amount

3. The amount payable to the firm is Rs.42,76,074/- for the month of SEPTEMBER, 2014 including service tax.

4. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.42,76,074/- (Rupees Forty Two lakhs Seventy Six Thousands and Seventy Four only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the month of SEPTEMBER, 2014.

5. The expenditure sanctioned in para (4) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Centrally Assisted State Plan Schemes
Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

6. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 6.30% as per rules duly deducting service tax as per GoI Circular No.1/2014 F.No.275/59/2012-IT(B), Dated:13.01.2014.

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7. This order issues with the concurrence of Finance (EBS-VIII-REV-IC) Department vide U.O. Note No.050/02/AI/EBS-VIII-REV-IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.R.SUKUMAR
COMMISSIONER FOR DISASTER MANAGEMENT &
EX OFFICIO PRL., SECRETARY TO GOVERNMENT

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, AP State, Saifabad, Hyderabad.

Copy to:

The Finance (EBS-VIII-REV-IC) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to
Government, Revenue (DM) Department, AP.Secretariat.

//FORWARDED BY ORDER//

SECTION OFFICER